

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: September 29, 2005  
Maturity Date: December 29, 2005  
CUSIP Number: 912795WG2

High Rate: 3.440% Investment Rate 1/: 3.518% Price: 99.130444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 68.13%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,852,200	\$ 15,059,800
Noncompetitive	1,788,133	1,788,133
FIMA (noncompetitive)	152,200	152,200
SUBTOTAL	38,792,533	17,000,133 2/
Federal Reserve	6,911,135	6,911,135
TOTAL	\$ 45,703,668	\$ 23,911,268

Median rate 3.415%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.400%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,792,533 / 17,000,133 = 2.28

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,247,757,000